

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:)	Chapter 11
)	
PURDUE PHARMA L.P., <i>et al.</i> , ¹)	Case No. 19-23649 (SHL)
)	
Debtors.)	(Jointly Administered)
)	

**THIRTY-SIXTH MONTHLY FEE AND EXPENSE STATEMENT OF
PROVINCE, LLC, FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF
UNSECURED CREDITORS OF PURDUE PHARMA L.P., *ET AL.*,
FOR THE PERIOD FROM SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022**

Name of Applicant:	Province, LLC² Financial Advisor to the Official Committee of Unsecured Creditors
Date of Retention:	<i>Nunc pro tunc</i> to October 1, 2019
Period for Which Fees and Expenses are Incurred:	September 1, 2022 through and including September 30, 2022
Fees Incurred:	\$341,446.15 ³
Less 20% Holdback:	\$68,289.23
Fees Requested in this Statement:	\$273,156.92
Expenses Incurred:	\$0.00
Total Fees and Expenses Requested in This Statement:	\$273,156.92

¹ The Debtors in these cases, along with the last four digits of each Debtor's registration number in the applicable jurisdiction, are as follows: Purdue Pharma L.P. (7484), Purdue Pharma Inc. (7486), Purdue Transdermal Technologies L.P. (1868), Purdue Pharma Manufacturing L.P. (3821), Purdue Pharmaceuticals L.P. (0034), Imbrium Therapeutics L.P. (8810), Adlon Therapeutics L.P. (6745), Greenfield BioVentures L.P. (6150), Seven Seas Hill Corp. (4591), Ophir Green Corp. (4594), Purdue Pharma of Puerto Rico (3925), Avrio Health L.P. (4140), Purdue Pharmaceutical Products L.P. (3902), Purdue Neuroscience Company (4712), Nayatt Cove Lifescience Inc. (7805), Button Land L.P. (7502), Rhodes Associates L.P. (N/A), Paul Land Inc. (7425), Quidnick Land L.P. (7584), Rhodes Pharmaceuticals L.P. (6166), Rhodes Technologies (7143), UDF L.P. (0495), SVC Pharma L.P. (5717) and SVC Pharma Inc. (4014). The Debtors' corporate headquarters is located at One Stamford Forum, 201 Tresser Boulevard, Stamford, CT 06901.

² Province, LLC, a Delaware limited liability company, f/k/a Province, Inc., a Nevada corporation.

³ The total fees billed for the period from September 1, 2022 through September 30, 2022 reflect a voluntary discount of \$17,970.85.

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure, the Local Rules of the United States Bankruptcy Court for the Southern District of New York, and in accordance with the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [ECF No. 529] (the “Interim Compensation Order”), and the *Order Authorizing the Employment and Retention of Province, Inc. as Financial Advisor for the Official Committee of Unsecured Creditors Nunc Pro Tunc to October 1, 2019* [ECF No. 524], Province, LLC (“Province”), financial advisor to the Official Committee of Unsecured Creditors (the “Committee”) of Purdue Pharma L.P., *et al.* (collectively, the “Debtors”), hereby submits its Thirty-Sixth Monthly Fee and Expense Statement (the “Monthly Fee Statement”) for the period of September 1, 2022 through September 30, 2022 (the “Statement Period”) for (i) compensation in the amount of \$273,156.92, for the reasonable and necessary professional services Province rendered to the Committee during the Statement Period (80% of \$341,446.15) and (ii) reimbursement for the actual and necessary expenses incurred in the Statement Period in the amount of \$0.00.

Itemization of Services Rendered and Expenses Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - Attached hereto as **Exhibit A** is a summary of the services rendered by Province for which compensation is sought for the Statement Period, organized by project category.
 - Attached hereto as **Exhibit B** is a schedule of the Province professionals and paraprofessionals (collectively, the “Timekeepers”) who rendered services to the Committee in connection with these chapter 11 cases during the Statement Period, including the hourly rate, title, area of expertise, and fees earned by each Timekeeper. The blended hourly billing rates during the Statement Period were

(a) \$799.42/hour for all Timekeepers, and (b) \$801.87/hour for all professionals.⁴

- Attached hereto as **Exhibit C** is a summary of expenses incurred by Province during the Statement Period for which reimbursement is sought.
- Attached hereto as **Exhibit D** is Province's records of fees and expenses incurred during the Statement Period in rendering professional services to the Committee.

Total Fees and Expenses Sought for The Statement Period

2. The total amounts sought for fees for professional services rendered and reimbursement of expenses incurred for the Statement Period are as follows:

Fees	\$341,446.15
Disbursements	\$0.00
Total	\$341,446.15

Notice and Objection Procedures

3. Notice of this Monthly Fee Statement will be provided in accordance with the procedures set forth in the Interim Compensation Order.

4. Objections to this Monthly Fee Statement, if any, must be filed with the Court and served upon the Notice Parties so as to be received no later than 12:00 p.m. (prevailing Eastern Time) on December 16, 2022 (the "**Objection Deadline**"), and shall set forth the nature of the objection and the amount of fees or expenses at issue.

5. If no objections to this Monthly Fee Statement are filed and served as set forth above, the Debtors shall promptly pay eighty percent (80%) of the fees and one hundred percent (100%) of the expenses identified herein.

6. If an objection to this Monthly Fee Statement is received on or before the Objection Deadline, the Debtors shall withhold payment of that portion of this Monthly Fee Statement to

⁴ Blended averages were calculated prior to accounting for the voluntary discount of \$17,970.85.

which the objection is directed and promptly pay the remainder of the fees and disbursements in the percentages set forth above. To the extent such an objection is not resolved, it shall be preserved and scheduled for consideration at the next interim fee application hearing to be held by the Court.

WHEREFORE, Province requests allowance of its fees and expenses incurred during the Statement Period in the total amount of **\$273,156.92** consisting of (a) 80% of Province's fees for the Statement Period, and (b) 100% of total expenses incurred.

Dated: December 2, 2022

By: /s/ Michael Atkinson
Michael Atkinson, Principal
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*Financial Advisor to the Official Committee
of Unsecured Creditors*

EXHIBIT A

**SUMMARY OF COMPENSATION BY PROJECT CATEGORY
DURING COMPENSATION PERIOD
SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022**

Project Categories	Total Hours	Total Fees
Business Analysis / Operations	85.7	\$75,311.00
Claims Analysis and Objections	45.2	\$26,859.00
Committee Activities	8.3	\$8,372.00
Court Filings	1.2	\$1,092.00
Fee/Employment Applications	3.2	\$1,406.00
Litigation	253.9	\$206,119.00
Plan and Disclosure Statement	52.1	\$40,258.00
Subtotal	449.6	\$359,417.00
Voluntary Discount		(\$17,970.85)
Grand Total	449.6	\$341,446.15

EXHIBIT B

**COMPENSATION BY TIMEKEEPER DURING COMPENSATION PERIOD
SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022**

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate	Total Hours Billed	Total Compensation
Michael Atkinson, MBA, CPA, CIRA, ABV, CVA, CFE, CFF	Principal – Financial consulting, bankruptcy consulting, and litigation analysis since 1991.	\$1,150	65.5	\$75,325.00
Boris Steffen, CPA, ASA, ABV, CDBV, CGMA	Managing Director - Economic consulting, corporate restructuring, financial investigations and litigation support since 1991.	\$950	119.4	\$113,430.00
Jason Crockett, MBA, CIRA	Principal - Financial consulting, corporate restructuring, and litigation analysis since 2002.	\$910	16.0	\$14,560.00
Stilian Morrison, MFin	Principal - Corporate restructuring. Investment banking and restructuring employment since 2005.	\$900	7.2	\$6,480.00
Eunice Min	Senior Director - Corporate restructuring and business valuations since 2012.	\$760	20.4	\$15,504.00
Christian Klawunder, CFA	Vice President – Investment banking.	\$650	69.3	\$45,045.00
Joshua Williams	Vice President – Investment banking.	\$640	98.6	\$63,104.00
Raul Busto	Vice President – Data analytics.	\$600	0.8	\$480.00
Mitchell Boal, CFA	Senior Associate – Financial and data analytics.	\$530	1.8	\$954.00
Timothy Strickler	Senior Associate – Corporate restructuring, litigation and financial investigation.	\$530	39.9	\$21,147.00
Byron Groth	Senior Associate – Corporate restructuring. Data analytics since 2006.	\$520	1.5	\$780.00
Leonardo Kim	Analyst	\$300	7.3	\$2,190.00
	Subtotal		447.7	\$358,999.00
Blended Rate for Professionals		\$801.87		
Para Professionals		Hourly Billing Rate	Total Hours Billed	Total Compensation
Eric Mattson		\$220	1.9	\$418.00
	Subtotal		1.9	\$418.00
	Subtotal		449.6	\$359,417.00
Blended Rate for all Timekeepers		\$799.42		
Voluntary Discount				(\$17,970.85)
Grand Total			449.6	\$341,446.15

EXHIBIT C

EXPENSE SUMMARY
DURING COMPENSATION PERIOD
SEPTEMBER 1, 2022 THROUGH SEPTEMBER 30, 2022

Expense Category	Description	Total Expenses
Total Expenses		\$0.00

EXHIBIT D

BILLING DETAILS

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/1/2022	Leonardo Kim	Continued updating 8-19 cashflows and variance analysis	Business Analysis / Operations	1.00	300.00	\$300.00
9/1/2022	Christian Klawunder	Evaluated changes in latest markup of ICA.	Plan and Disclosure Statement	1.70	650.00	\$1,105.00
9/1/2022	Boris Steffen	Continue editing report in support of estate claims.	Litigation	1.70	950.00	\$1,615.00
9/1/2022	Stilian Morrison	Confer with other creditor advisors on business plan diligence questions	Business Analysis / Operations	0.60	900.00	\$540.00
9/1/2022	Joshua Williams	Audit latest balance sheets of trusts and individuals for certain ICSP	Litigation	2.30	640.00	\$1,472.00
9/1/2022	Leonardo Kim	Continued updating cash flow report and variance analysis tracker	Business Analysis / Operations	0.90	300.00	\$270.00
9/1/2022	Stilian Morrison	Analyze prior two weeks' cash report	Business Analysis / Operations	0.30	900.00	\$270.00
9/1/2022	Leonardo Kim	Updated analysis of prescription trends by product	Business Analysis / Operations	2.60	300.00	\$780.00
9/1/2022	Boris Steffen	Review and editing of analysis related to estate claims.	Litigation	1.30	950.00	\$1,235.00
9/1/2022	Boris Steffen	Review and editing of analysis related to estate claims - additional sections of report.	Litigation	2.60	950.00	\$2,470.00
9/1/2022	Michael Atkinson	Review insurance counsel correspondence	Litigation	0.60	1,150.00	\$690.00
9/1/2022	Jason Crockett	Analyze issues related to alternative plan scenarios and term sheet.	Plan and Disclosure Statement	1.10	910.00	\$1,001.00
9/1/2022	Joshua Williams	Compile sources of balance sheets of trusts and individuals for certain ACSP	Litigation	2.10	640.00	\$1,344.00
9/1/2022	Stilian Morrison	Analyze Rhodes Pharma weekly sales report	Business Analysis / Operations	0.20	900.00	\$180.00
9/1/2022	Joshua Williams	Compile sources of balance sheets of trusts and individuals for certain ICSP	Litigation	1.80	640.00	\$1,152.00
9/1/2022	Joshua Williams	Audit latest balance sheets of trusts and individuals for certain ACSP	Litigation	2.60	640.00	\$1,664.00
9/1/2022	Michael Atkinson	Review claims details for insurance counsel	Claims Analysis and Objections	0.80	1,150.00	\$920.00
9/1/2022	Boris Steffen	Continue editing analysis related to estate claims.	Litigation	1.40	950.00	\$1,330.00
9/1/2022	Michael Atkinson	Review multiple scenarios for counsel related to plan options	Plan and Disclosure Statement	1.20	1,150.00	\$1,380.00
9/1/2022	Timothy Strickler	Updated claims detail and summary schedules.	Claims Analysis and Objections	2.20	530.00	\$1,166.00
9/1/2022	Boris Steffen	Review and editing of analysis in support of causes of action.	Litigation	1.20	950.00	\$1,140.00
9/2/2022	Eunice Min	Analyze newly announced settlement agreement and potential extrapolation.	Claims Analysis and Objections	1.90	760.00	\$1,444.00
9/2/2022	Joshua Williams	Examine cash register query databases for distributions and unidentified payee names	Litigation	2.40	640.00	\$1,536.00
9/2/2022	Boris Steffen	Review and edit analysis and report related to estate claims.	Litigation	1.90	950.00	\$1,805.00
9/2/2022	Eunice Min	Review update on plan alternatives and other committee updates.	Committee Activities	0.30	760.00	\$228.00
9/2/2022	Michael Atkinson	Review and prepare financial update	Business Analysis / Operations	1.40	1,150.00	\$1,610.00
9/2/2022	Michael Atkinson	Review and analyze plan options for counsel	Plan and Disclosure Statement	1.40	1,150.00	\$1,610.00
9/2/2022	Joshua Williams	Compile summary from cash register query databases on debits and transfers	Litigation	2.30	640.00	\$1,472.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/2/2022	Christian Klawunder	Prepared responses to counsel's inquiries on settlement doc markups.	Plan and Disclosure Statement	0.90	650.00	\$585.00
9/2/2022	Joshua Williams	Compile cash summary at the trust and year level	Litigation	1.60	640.00	\$1,024.00
9/2/2022	Eunice Min	Analyze cash flow updates through mid-August.	Business Analysis / Operations	1.40	760.00	\$1,064.00
9/2/2022	Timothy Strickler	Updated and reconciled analysis of personal injury claims.	Claims Analysis and Objections	2.40	530.00	\$1,272.00
9/2/2022	Michael Atkinson	Review and analyze insurance questions from counsel	Litigation	0.40	1,150.00	\$460.00
9/2/2022	Joshua Williams	Examine B side cash register query databases	Litigation	1.10	640.00	\$704.00
9/2/2022	Boris Steffen	Continue reviewing and editing analysis and report related to estate claims.	Litigation	0.70	950.00	\$665.00
9/3/2022	Michael Atkinson	Review settlement documents again for counsel and provide comments	Plan and Disclosure Statement	2.30	1,150.00	\$2,645.00
9/3/2022	Leonardo Kim	Updated analysis of financial reporting	Business Analysis / Operations	2.80	300.00	\$840.00
9/3/2022	Christian Klawunder	Evaluated proposed changes to CTA for counsel.	Plan and Disclosure Statement	1.80	650.00	\$1,170.00
9/3/2022	Christian Klawunder	Responded to counsel's questions regarding settlement agreement.	Plan and Disclosure Statement	1.40	650.00	\$910.00
9/3/2022	Jason Crockett	Analyze issues related to potential alternative plan scenarios and impact on recoveries.	Plan and Disclosure Statement	1.40	910.00	\$1,274.00
9/3/2022	Joshua Williams	Clean up cash register query databases and write questions on large transactions	Litigation	1.30	640.00	\$832.00
9/4/2022	Michael Atkinson	Review questions and research for litigation counsel	Litigation	1.80	1,150.00	\$2,070.00
9/4/2022	Christian Klawunder	Analyzed IAC assets and intercompany loans.	Litigation	2.40	650.00	\$1,560.00
9/4/2022	Jason Crockett	Prepare analysis of distributions to be paid to various states under proposed Plan.	Business Analysis / Operations	1.10	910.00	\$1,001.00
9/4/2022	Eunice Min	Prepare analysis of anticipated allocations for certain creditors, at request of counsel.	Committee Activities	1.40	760.00	\$1,064.00
9/4/2022	Michael Atkinson	Review recent opioid settlements for counsel	Claims Analysis and Objections	1.40	1,150.00	\$1,610.00
9/4/2022	Michael Atkinson	Review questions and research for litigation counsel	Litigation	1.50	1,150.00	\$1,725.00
9/5/2022	Joshua Williams	Analyze IAC holding companies owned by Sacklers	Litigation	2.90	640.00	\$1,856.00
9/5/2022	Joshua Williams	Continue to analyze certain IAC payees for recoverability	Litigation	2.30	640.00	\$1,472.00
9/5/2022	Michael Atkinson	Review update historical financial analysis for counsel	Business Analysis / Operations	2.80	1,150.00	\$3,220.00
9/5/2022	Michael Atkinson	Review IAC's and prepare for call with company	Business Analysis / Operations	2.90	1,150.00	\$3,335.00
9/5/2022	Joshua Williams	Analyze IAC operating entities owned by holding companies	Litigation	1.20	640.00	\$768.00
9/5/2022	Jason Crockett	Review and analyze most recent update regarding IAC performance v. budget.	Business Analysis / Operations	1.80	910.00	\$1,638.00
9/5/2022	Eunice Min	Review prior materials from IAC update and draft potential questions for 9/6 update call.	Business Analysis / Operations	1.40	760.00	\$1,064.00
9/5/2022	Christian Klawunder	Evaluated IAC management's initiatives as of last update to creditors.	Business Analysis / Operations	1.30	650.00	\$845.00
9/5/2022	Joshua Williams	Review net steps in IAC transfers and recoverability analyses	Litigation	0.50	640.00	\$320.00
9/5/2022	Joshua Williams	Research recoverability laws in IAC countries	Litigation	1.60	640.00	\$1,024.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/6/2022	Michael Atkinson	Review prior IAC business plans	Business Analysis / Operations	1.20	1,150.00	\$1,380.00
9/6/2022	Joshua Williams	Plug 2021 estimated values from budget Excel files	Litigation	1.30	640.00	\$832.00
9/6/2022	Michael Atkinson	Review and provide update on IAC's to counsel	Business Analysis / Operations	1.60	1,150.00	\$1,840.00
9/6/2022	Eunice Min	Analyze potential range of sales values for certain IAC segment	Business Analysis / Operations	0.60	760.00	\$456.00
9/6/2022	Michael Atkinson	Review sales process and multiples for counsel	Business Analysis / Operations	0.80	1,150.00	\$920.00
9/6/2022	Jason Crockett	Participate in call regarding international business operating results	Business Analysis / Operations	0.70	910.00	\$637.00
9/6/2022	Joshua Williams	Prepare slide updates to Side A asset analysis	Litigation	1.10	640.00	\$704.00
9/6/2022	Eunice Min	Review updates on recent performance and sales process from team's call with IACs.	Business Analysis / Operations	1.10	760.00	\$836.00
9/6/2022	Joshua Williams	Make adjustments to IAC payee net assets presentation	Litigation	1.20	640.00	\$768.00
9/6/2022	Stilian Morrison	Continue to analyze July 2022 business plan	Business Analysis / Operations	0.70	900.00	\$630.00
9/6/2022	Michael Atkinson	Participate in IAC update call	Business Analysis / Operations	0.80	1,150.00	\$920.00
9/6/2022	Boris Steffen	Auditing and editing spreadsheet model calculations for analysis of certain historical period	Litigation	2.90	950.00	\$2,755.00
9/6/2022	Boris Steffen	Auditing and editing spreadsheet model calculations for analysis of additional historical period	Litigation	2.60	950.00	\$2,470.00
9/6/2022	Jason Crockett	Analyze issues related to potential alternative Sackler settlement in event of adverse ruling.	Committee Activities	1.10	910.00	\$1,001.00
9/6/2022	Joshua Williams	Prepare estimates on IAC net assets from Huron projections	Litigation	2.50	640.00	\$1,600.00
9/6/2022	Jason Crockett	Review of recent operating performance in comparison to previously projected results.	Business Analysis / Operations	1.20	910.00	\$1,092.00
9/6/2022	Michael Atkinson	Call with counsel regarding plan issues	Plan and Disclosure Statement	0.70	1,150.00	\$805.00
9/6/2022	Christian Klawunder	Evaluated current status and progress of IAC management's initiatives.	Business Analysis / Operations	1.60	650.00	\$1,040.00
9/6/2022	Timothy Strickler	Imported claims data into database and updated tables/queries for analyses.	Claims Analysis and Objections	2.40	530.00	\$1,272.00
9/6/2022	Raul Busto	Review MundiPharma update.	Business Analysis / Operations	0.80	600.00	\$480.00
9/6/2022	Boris Steffen	Auditing and editing of Ability to Pay spreadsheet model calculations	Litigation	2.80	950.00	\$2,660.00
9/6/2022	Stilian Morrison	Analyze 8/30 cash forecast (0.3) and 9/8 cash reporting (0.2)	Business Analysis / Operations	0.50	900.00	\$450.00
9/6/2022	Timothy Strickler	Reviewed recently filed proofs of claim.	Claims Analysis and Objections	0.50	530.00	\$265.00
9/6/2022	Stilian Morrison	Analyze cash reporting week ended 8/5	Business Analysis / Operations	0.30	900.00	\$270.00
9/6/2022	Stilian Morrison	Update re: Mundipharma financials and business plan expectations	Business Analysis / Operations	0.40	900.00	\$360.00
9/6/2022	Timothy Strickler	Reviewed and analyzed claims schedule received from claims agent.	Claims Analysis and Objections	1.60	530.00	\$848.00
9/7/2022	Eunice Min	Research into ANDA challenge and status of patent litigation related to debtors' branded opioid.	Business Analysis / Operations	1.10	760.00	\$836.00
9/7/2022	Michael Atkinson	Review, analyze and prepare business plan update for committee	Business Analysis / Operations	3.10	1,150.00	\$3,565.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/7/2022	Boris Steffen	Review and editing of historical ability to pay analysis for certain period	Litigation	2.50	950.00	\$2,375.00
9/7/2022	Christian Klawunder	Evaluated progress of IAC management's cost reduction initiatives.	Business Analysis / Operations	0.80	650.00	\$520.00
9/7/2022	Joshua Williams	Calculate gross liquidity across all IAC payee entities	Litigation	2.80	640.00	\$1,792.00
9/7/2022	Timothy Strickler	Updated and reconciled NAS claim schedules.	Claims Analysis and Objections	2.30	530.00	\$1,219.00
9/7/2022	Eunice Min	Revise financial update for committee with latest Cf results through August.	Business Analysis / Operations	1.60	760.00	\$1,216.00
9/7/2022	Jason Crockett	Review of recent financial and operational performance for UCC update call.	Committee Activities	0.70	910.00	\$637.00
9/7/2022	Joshua Williams	Evaluate short-term borrowings for recoverability	Litigation	1.20	640.00	\$768.00
9/7/2022	Jason Crockett	Prepare analysis related to sensitivity of future operational cash flows as a result of recent performance variances.	Business Analysis / Operations	1.60	910.00	\$1,456.00
9/7/2022	Michael Atkinson	Review and analyze scenario analysis for counsel	Business Analysis / Operations	1.30	1,150.00	\$1,495.00
9/7/2022	Joshua Williams	Analyze liquid assets held by IAC payee entities	Litigation	2.20	640.00	\$1,408.00
9/7/2022	Christian Klawunder	Analyzed cash position of IACs over time.	Business Analysis / Operations	1.40	650.00	\$910.00
9/7/2022	Boris Steffen	Review and editing of historical ability to pay analysis for additional period	Litigation	2.70	950.00	\$2,565.00
9/7/2022	Boris Steffen	Review and editing of historical ability to pay analysis for additional period	Litigation	2.90	950.00	\$2,755.00
9/7/2022	Joshua Williams	Adjust IAC payee net assets valuation for intercompany loans and payables	Litigation	2.70	640.00	\$1,728.00
9/8/2022	Joshua Williams	Continue to evaluate illiquid investments and assets for IAC payees	Litigation	1.20	640.00	\$768.00
9/8/2022	Eunice Min	Analyze pipeline products for generic projections.	Business Analysis / Operations	1.20	760.00	\$912.00
9/8/2022	Joshua Williams	Determine concentration of illiquid investments by Trusts and Sackler family members	Litigation	0.80	640.00	\$512.00
9/8/2022	Christian Klawunder	Analyzed tax distributions made relative to tax payments remitted.	Litigation	2.10	650.00	\$1,365.00
9/8/2022	Boris Steffen	Review and editing of historical ability to pay analysis for additional period	Litigation	2.60	950.00	\$2,470.00
9/8/2022	Michael Atkinson	Review, analyze and prepare update for committee	Committee Activities	1.50	1,150.00	\$1,725.00
9/8/2022	Boris Steffen	Auditing and editing of historical ability to pay analysis for additional period	Litigation	2.90	950.00	\$2,755.00
9/8/2022	Timothy Strickler	Updated queries and reports in claims database.	Claims Analysis and Objections	1.80	530.00	\$954.00
9/8/2022	Joshua Williams	Evaluate illiquid investments by Trust for risk and recoverability	Litigation	2.60	640.00	\$1,664.00
9/8/2022	Michael Atkinson	Review and analyze sensitivity analysis for counsel related to branded opioid sales	Business Analysis / Operations	1.70	1,150.00	\$1,955.00
9/8/2022	Joshua Williams	Evaluate illiquid investments held by IAC holding companies and payee entities	Litigation	1.90	640.00	\$1,216.00
9/8/2022	Michael Atkinson	Review insurance issues for counsel	Business Analysis / Operations	0.80	1,150.00	\$920.00
9/8/2022	Boris Steffen	Auditing and editing of ability to pay spreadsheet model calculations for certain period	Litigation	2.70	950.00	\$2,565.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/9/2022	Joshua Williams	Traced real estate property by asset location and research tax records for change of ownership	Litigation	1.70	640.00	\$1,088.00
9/9/2022	Boris Steffen	Auditing and editing of projected nominal lease expense spreadsheet model calculations for historical period	Litigation	2.60	950.00	\$2,470.00
9/9/2022	Joshua Williams	Seek clarification on illiquid non-security investments	Litigation	0.60	640.00	\$384.00
9/9/2022	Michael Atkinson	Review sensitivities for business operations for counsel	Business Analysis / Operations	1.60	1,150.00	\$1,840.00
9/9/2022	Joshua Williams	Research tax records for change of real estate ownership	Litigation	2.90	640.00	\$1,856.00
9/9/2022	Michael Atkinson	Review and analyze financial update presentation for committee	Business Analysis / Operations	1.40	1,150.00	\$1,610.00
9/9/2022	Joshua Williams	Research country level location detail for Sackler trusts	Litigation	1.30	640.00	\$832.00
9/9/2022	Joshua Williams	Compare asset values of land and other long-term real property held by Sackler family members	Litigation	2.80	640.00	\$1,792.00
9/9/2022	Eunice Min	Review M. Boal's analysis and edit scenario LOE analysis to show impact of potential adverse outcome.	Business Analysis / Operations	1.10	760.00	\$836.00
9/9/2022	Mitchell Boal	Analyzed branded opioid LOE scenarios.	Business Analysis / Operations	1.80	530.00	\$954.00
9/9/2022	Timothy Strickler	Reviewed and reconciled claims summary and detail schedules.	Business Analysis / Operations	1.70	530.00	\$901.00
9/9/2022	Boris Steffen	Continue auditing and editing of present value of projected expense spreadsheet model calculations	Litigation	2.70	950.00	\$2,565.00
9/9/2022	Boris Steffen	Auditing and editing of non-operating spreadsheet model calculations	Litigation	2.70	950.00	\$2,565.00
9/10/2022	Joshua Williams	Confirm all sources of country-level asset detail for Sackler trusts	Litigation	0.60	640.00	\$384.00
9/10/2022	Christian Klawunder	Evaluated CTA markup issues for counsel.	Plan and Disclosure Statement	1.30	650.00	\$845.00
9/10/2022	Boris Steffen	Auditing and editing of plan funding spreadsheet model calculations	Litigation	2.80	950.00	\$2,660.00
9/10/2022	Christian Klawunder	Analyzed IAC assets and inter-trust loans.	Litigation	1.80	650.00	\$1,170.00
9/10/2022	Boris Steffen	Auditing and editing of other long-term liabilities spreadsheet model calculations	Litigation	2.50	950.00	\$2,375.00
9/11/2022	Joshua Williams	Wrap up review of Sackler assets by country	Litigation	1.70	640.00	\$1,088.00
9/11/2022	Michael Atkinson	Prepare for committee call	Committee Activities	0.90	1,150.00	\$1,035.00
9/11/2022	Michael Atkinson	Review recent opioid settlements and provide update to counsel	Business Analysis / Operations	1.20	1,150.00	\$1,380.00
9/11/2022	Christian Klawunder	Continued to analyze IAC assets and inter-trust loans.	Litigation	2.30	650.00	\$1,495.00
9/12/2022	Joshua Williams	Assess and evaluate intercompany liabilities for IAC payees receiving transfers	Litigation	1.00	640.00	\$640.00
9/12/2022	Boris Steffen	Review and edit of Purdue capital adequacy test as of certain date	Litigation	1.40	950.00	\$1,330.00
9/12/2022	Joshua Williams	Evaluate IAC payee projections for IACs with significant recoverability shortfalls	Litigation	2.30	640.00	\$1,472.00
9/12/2022	Boris Steffen	Review and edit of Purdue capital adequacy test as of additional certain date	Litigation	1.20	950.00	\$1,140.00
9/12/2022	Joshua Williams	Evaluate transfers in for IACs with recoverability shortfalls	Litigation	1.80	640.00	\$1,152.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/12/2022	Boris Steffen	Review and edit of Purdue capital adequacy test	Litigation	1.50	950.00	\$1,425.00
9/12/2022	Joshua Williams	Build slide template on intercompany liabilities for IAC payees	Litigation	1.50	640.00	\$960.00
9/12/2022	Christian Klawunder	Evaluated parties captured under toller amendment.	Plan and Disclosure Statement	1.30	650.00	\$845.00
9/12/2022	Boris Steffen	Review and edit of Purdue capital adequacy test as of certain time period	Litigation	1.30	950.00	\$1,235.00
9/12/2022	Boris Steffen	Review and edit of Purdue capital adequacy test as of additional certain time period	Litigation	1.40	950.00	\$1,330.00
9/12/2022	Joshua Williams	Analyze long-term liabilities impacting IAC payee recoverability and any intercompany write-offs	Litigation	2.60	640.00	\$1,664.00
9/12/2022	Christian Klawunder	Reviewed and analyzed memo from counsel regarding potential ex-US actions.	Litigation	1.20	650.00	\$780.00
9/12/2022	Michael Atkinson	Review litigation team questions	Litigation	1.30	1,150.00	\$1,495.00
9/12/2022	Boris Steffen	Review and edit of Purdue capital adequacy test as of certain historical time period	Litigation	1.30	950.00	\$1,235.00
9/12/2022	Michael Atkinson	Follow up with Sacklers' FA on financial updates	Business Analysis / Operations	0.40	1,150.00	\$460.00
9/13/2022	Boris Steffen	Review and edit of Purdue capital adequacy test as of certain time period	Litigation	1.30	950.00	\$1,235.00
9/13/2022	Joshua Williams	Determine intercompany liabilities necessary for ongoing operations versus placeholder liabilities for write-offs	Litigation	2.90	640.00	\$1,856.00
9/13/2022	Michael Atkinson	Call with debtor regarding patent litigation	Business Analysis / Operations	0.80	1,150.00	\$920.00
9/13/2022	Joshua Williams	Analyze large transfers in and subsequent drop-offs in transfers for IAC payees	Litigation	1.30	640.00	\$832.00
9/13/2022	Boris Steffen	Review and edit of Purdue capital adequacy test for historical period	Litigation	1.40	950.00	\$1,330.00
9/13/2022	Eunice Min	Call with company advisors, AHC advisors, and UCC advisors related to patent litigation issues.	Business Analysis / Operations	0.60	760.00	\$456.00
9/13/2022	Eunice Min	Perform research into patent litigation including to search statements or other information on adversarial party	Business Analysis / Operations	1.10	760.00	\$836.00
9/13/2022	Boris Steffen	Review and edit of Purdue capital adequacy test for additional historical period	Litigation	1.10	950.00	\$1,045.00
9/13/2022	Joshua Williams	Compare book value of investments for real investment dollars per IAC payee	Litigation	0.60	640.00	\$384.00
9/13/2022	Joshua Williams	Evaluate investments made by IAC payees following distributions from PPLP	Litigation	1.10	640.00	\$704.00
9/13/2022	Joshua Williams	Continue to evaluate intercompany liabilities in IAC payee statements	Litigation	1.90	640.00	\$1,216.00
9/13/2022	Christian Klawunder	Analyzed assets of recently terminated trusts.	Plan and Disclosure Statement	2.40	650.00	\$1,560.00
9/13/2022	Michael Atkinson	Review issues related to pending litigation	Business Analysis / Operations	0.70	1,150.00	\$805.00
9/13/2022	Joshua Williams	Evaluate recoverability of investments through audit analysis	Litigation	1.30	640.00	\$832.00
9/13/2022	Michael Atkinson	Review and prepare for call with FA's for update on sales process and restructuring	Business Analysis / Operations	0.80	1,150.00	\$920.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/14/2022	Jason Crockett	Analyze value of opioid claims at various points in time based on economic studies.	Claims Analysis and Objections	1.10	910.00	\$1,001.00
9/14/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Pharma industry v Purdue current ratios	Litigation	1.40	950.00	\$1,330.00
9/14/2022	Joshua Williams	Analyze IAC payee audits for historical investments	Litigation	0.90	640.00	\$576.00
9/14/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Pharma industry v Purdue quick ratios =	Litigation	1.60	950.00	\$1,520.00
9/14/2022	Joshua Williams	Analyze IAC payee liabilities and impact on net assets recoverability analysis for Counsel	Litigation	2.50	640.00	\$1,600.00
9/14/2022	Boris Steffen	Review and edit of Purdue capital adequacy test historically	Litigation	1.50	950.00	\$1,425.00
9/14/2022	Boris Steffen	Review and edit of Purdue capital adequacy test as of certain historical time period	Litigation	1.10	950.00	\$1,045.00
9/14/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Pharma industry v Purdue ratios	Litigation	1.20	950.00	\$1,140.00
9/14/2022	Joshua Williams	Create schedules for IAC payees for review by Counsel	Litigation	2.30	640.00	\$1,472.00
9/14/2022	Byron Groth	Analyzed issues regarding IP exclusivity.	Business Analysis / Operations	1.50	520.00	\$780.00
9/14/2022	Christian Klawunder	Evaluated distributions received by recently terminated trusts.	Plan and Disclosure Statement	2.30	650.00	\$1,495.00
9/14/2022	Joshua Williams	Prepare new schedules on recoverability analysis for Counsel	Litigation	1.50	640.00	\$960.00
9/14/2022	Joshua Williams	Analyze recoverability of long term investments	Litigation	1.70	640.00	\$1,088.00
9/14/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Pharma industry v Purdue ratios	Litigation	1.30	950.00	\$1,235.00
9/15/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Purdue Comparable Companies and Purdue current liabilities to inventory ratios	Litigation	1.50	950.00	\$1,425.00
9/15/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Pharma industry v Purdue total liabilities to net worth ratios	Litigation	1.30	950.00	\$1,235.00
9/15/2022	Timothy Strickler	Reviewed and analyzed spreadsheet of claims data received from claims agent.	Claims Analysis and Objections	1.40	530.00	\$742.00
9/15/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Purdue Comparable Companies and Purdue current liabilities to net worth	Litigation	1.20	950.00	\$1,140.00
9/15/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Pharma industry v Purdue fixed assets to net worth ratios	Litigation	1.40	950.00	\$1,330.00
9/15/2022	Timothy Strickler	Imported claims data into database and revised and updated tables/queries for analyses.	Claims Analysis and Objections	2.20	530.00	\$1,166.00
9/15/2022	Timothy Strickler	Reviewed POCs recently added to the claims register.	Claims Analysis and Objections	0.40	530.00	\$212.00
9/15/2022	Christian Klawunder	Evaluated parties listed in estate claims analysis.	Litigation	1.90	650.00	\$1,235.00
9/15/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Purdue	Litigation	1.20	950.00	\$1,140.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
		Comparable Companies and Purdue quick ratios				
9/15/2022	Michael Atkinson	Review cash transfers of Sackler cash	Litigation	0.70	1,150.00	\$805.00
9/15/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Purdue Comparable Companies and Purdue current ratios for additional periods	Litigation	1.50	950.00	\$1,425.00
9/15/2022	Jason Crockett	Prepare supporting documentation related to justification of magnitude of opioid harm suffered by various creditor groups.	Claims Analysis and Objections	1.80	910.00	\$1,638.00
9/16/2022	Boris Steffen	Review and edit of calculations of ratios and Z-score for historical periods	Litigation	1.40	950.00	\$1,330.00
9/16/2022	Timothy Strickler	Updated and revised claims summary and detail spreadsheets.	Claims Analysis and Objections	1.60	530.00	\$848.00
9/16/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Purdue Comparable Companies and Purdue fixed assets to net worth ratios	Litigation	1.20	950.00	\$1,140.00
9/16/2022	Boris Steffen	Review and edit of calculations and comparative analysis of Purdue Comparable Companies and Purdue total liabilities to net worth ratios for additional periods	Litigation	1.40	950.00	\$1,330.00
9/16/2022	Christian Klawunder	Analyzed assets and distributions received by recently terminated trusts.	Litigation	1.80	650.00	\$1,170.00
9/16/2022	Boris Steffen	Review and edit of calculations of the certain ratios and statistics for Purdue for historical period	Litigation	1.30	950.00	\$1,235.00
9/17/2022	Christian Klawunder	Continued to analyze assets and distributions received by IACs.	Litigation	2.40	650.00	\$1,560.00
9/17/2022	Michael Atkinson	Review draft analysis of estate claims for counsel	Litigation	2.40	1,150.00	\$2,760.00
9/18/2022	Christian Klawunder	Evaluated MDT Trustee reporting obligations under SA.	Plan and Disclosure Statement	1.60	650.00	\$1,040.00
9/18/2022	Michael Atkinson	Review and analyze issues related to draft analysis of estate claims for counsel	Litigation	1.90	1,150.00	\$2,185.00
9/19/2022	Christian Klawunder	Reviewed and analyzed latest draft of estate claims analysis.	Litigation	2.20	650.00	\$1,430.00
9/19/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for certain historical period	Litigation	0.60	950.00	\$570.00
9/19/2022	Joshua Williams	Analyze Sackler assets for the period ending December 31, 2020	Litigation	2.60	640.00	\$1,664.00
9/19/2022	Joshua Williams	Review and analyze family trusts for Sackler family members	Litigation	1.50	640.00	\$960.00
9/19/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for additional historical period	Litigation	1.90	950.00	\$1,805.00
9/19/2022	Joshua Williams	Prepare comments on Sackler family asset changes	Litigation	1.80	640.00	\$1,152.00
9/19/2022	Timothy Strickler	Reviewed proofs of claim recently filed.	Claims Analysis and Objections	0.60	530.00	\$318.00
9/19/2022	Timothy Strickler	Reviewed/analyzed spreadsheet of claims data received from claims agent.	Claims Analysis and Objections	1.60	530.00	\$848.00
9/19/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis	Litigation	1.80	950.00	\$1,710.00
9/19/2022	Timothy Strickler	Imported claims data into database, and revised and updated tables and queries for analyses.	Claims Analysis and Objections	2.40	530.00	\$1,272.00
9/19/2022	Boris Steffen	Continued editing historical valuation analysis	Litigation	1.70	950.00	\$1,615.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/20/2022	Boris Steffen	Revise and prepare historical valuation analysis as of certain time period	Litigation	2.10	950.00	\$1,995.00
9/20/2022	Boris Steffen	Revise historical valuation analysis as of additional time period	Litigation	0.90	950.00	\$855.00
9/20/2022	Timothy Strickler	Update analyses of litigation claims filed to date.	Claims Analysis and Objections	2.80	530.00	\$1,484.00
9/20/2022	Boris Steffen	Revise valuation analysis as of certain historical period	Litigation	0.60	950.00	\$570.00
9/20/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for 12.31.2012 using Exit Multiple Model terminal value calculation	Litigation	0.80	950.00	\$760.00
9/20/2022	Michael Atkinson	Review and analyze related to estate claims for counsel	Litigation	1.90	1,150.00	\$2,185.00
9/20/2022	Boris Steffen	Auditing and editing of Purdue Balance Sheet test calculation and results for additional periods	Litigation	1.20	950.00	\$1,140.00
9/20/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for historical period	Litigation	0.70	950.00	\$665.00
9/20/2022	Boris Steffen	Auditing and editing of Purdue Balance Sheet test and analyses	Litigation	1.10	950.00	\$1,045.00
9/20/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for additional period	Litigation	1.90	950.00	\$1,805.00
9/20/2022	Christian Klawunder	Evaluated tax distributions received by family trusts.	Litigation	2.10	650.00	\$1,365.00
9/20/2022	Michael Atkinson	Review business plan related to counsel questions	Business Analysis / Operations	1.30	1,150.00	\$1,495.00
9/20/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for additional periods	Litigation	1.80	950.00	\$1,710.00
9/21/2022	Joshua Williams	Update and create new analyses for the net asset report	Litigation	3.00	640.00	\$1,920.00
9/21/2022	Christian Klawunder	Analyzed assets of IAC entities which received debtor distributions.	Litigation	1.70	650.00	\$1,105.00
9/21/2022	Boris Steffen	Continue analyzing and editing DCF analysis for valuation as of certain period	Litigation	1.80	950.00	\$1,710.00
9/21/2022	Boris Steffen	Analyzing and editing DCF analysis for valuation as of certain period	Litigation	0.70	950.00	\$665.00
9/21/2022	Michael Atkinson	Review and prepare projection sensitivity analysis	Business Analysis / Operations	1.40	1,150.00	\$1,610.00
9/21/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for additional time period	Litigation	0.70	950.00	\$665.00
9/21/2022	Timothy Strickler	Update analyses of non-litigation claims filed to date.	Claims Analysis and Objections	2.60	530.00	\$1,378.00
9/21/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for 2014	Litigation	2.10	950.00	\$1,995.00
9/22/2022	Jason Crockett	Review of issues related to draft de minimis asset sale motion and Debtors' intentions and prepare comments for counsel regarding thresholds.	Court Filings	0.80	910.00	\$728.00
9/22/2022	Christian Klawunder	Analyzed debtors' motion regarding asset sale procedures.	Plan and Disclosure Statement	2.30	650.00	\$1,495.00
9/22/2022	Michael Atkinson	Committee call	Committee Activities	0.50	1,150.00	\$575.00
9/22/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis as of additional valuation dates	Litigation	0.80	950.00	\$760.00
9/22/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis using Gordon Growth Model terminal value calculation as of additional valuation dates	Litigation	1.70	950.00	\$1,615.00
9/22/2022	Joshua Williams	Work on updates to NA report	Litigation	2.40	640.00	\$1,536.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/23/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis terminal value calculation	Litigation	0.60	950.00	\$570.00
9/23/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis as of additional valuation date	Litigation	1.80	950.00	\$1,710.00
9/23/2022	Eunice Min	Call with Debtors' and Creditors' advisors related to FDA inspection.	Business Analysis / Operations	0.90	760.00	\$684.00
9/23/2022	Michael Atkinson	Prepare for call with debtor	Business Analysis / Operations	0.30	1,150.00	\$345.00
9/23/2022	Eunice Min	Analyze Tax Matters Agreement and questions from Akin related to same.	Plan and Disclosure Statement	1.30	760.00	\$988.00
9/23/2022	Michael Atkinson	Review and analyze products manufactured at Wilson for counsel	Business Analysis / Operations	1.70	1,150.00	\$1,955.00
9/23/2022	Boris Steffen	Revise balance sheet test calculation and results historically	Litigation	1.30	950.00	\$1,235.00
9/23/2022	Eunice Min	Search and review materials related to drugs produced in Wilson factory.	Business Analysis / Operations	1.20	760.00	\$912.00
9/23/2022	Boris Steffen	Edit balance sheet test calculation and results historically	Litigation	1.10	950.00	\$1,045.00
9/23/2022	Joshua Williams	Review net asset report questions	Litigation	1.00	640.00	\$640.00
9/23/2022	Boris Steffen	Edit balance sheet test calculation and results for additional time period	Litigation	0.90	950.00	\$855.00
9/23/2022	Michael Atkinson	Call with company regarding factory operation	Business Analysis / Operations	1.00	1,150.00	\$1,150.00
9/23/2022	Boris Steffen	Auditing and editing of balance sheet test calculation and results for additional time period	Litigation	1.20	950.00	\$1,140.00
9/23/2022	Boris Steffen	Auditing and editing of Purdue DCF analysis for additional time period	Litigation	2.10	950.00	\$1,995.00
9/23/2022	Christian Klawunder	Analyzed most recent monthly operating report from debtors.	Business Analysis / Operations	1.90	650.00	\$1,235.00
9/24/2022	Boris Steffen	Auditing and editing of Purdue Balance Sheet analyses as of historical period	Litigation	1.40	950.00	\$1,330.00
9/24/2022	Boris Steffen	Auditing and editing of Purdue Balance Sheet test analysis for additional period	Litigation	0.80	950.00	\$760.00
9/24/2022	Michael Atkinson	Review products produced at Wilson and cash flows	Business Analysis / Operations	2.20	1,150.00	\$2,530.00
9/24/2022	Jason Crockett	Review of updated de minimis asset sale motion.	Court Filings	0.40	910.00	\$364.00
9/24/2022	Boris Steffen	Continue auditing and editing of Purdue Balance Sheet test calculation and results as of historical periods	Litigation	1.20	950.00	\$1,140.00
9/24/2022	Christian Klawunder	Evaluated budgets and forecasts by cost center.	Business Analysis / Operations	1.80	650.00	\$1,170.00
9/25/2022	Christian Klawunder	Continued to analyze assets of IAC entities which received debtor distributions.	Litigation	1.50	650.00	\$975.00
9/25/2022	Michael Atkinson	Review and analyze presentation for committee	Committee Activities	1.70	1,150.00	\$1,955.00
9/26/2022	Christian Klawunder	Correspondence to counsel regarding financial update.	Plan and Disclosure Statement	0.80	650.00	\$520.00
9/26/2022	Timothy Strickler	Reviewed proofs of claim recently added to the claims register.	Claims Analysis and Objections	0.50	530.00	\$265.00
9/26/2022	Christian Klawunder	Evaluated trusts and individuals proposed for inclusion in financial update.	Plan and Disclosure Statement	1.30	650.00	\$845.00
9/26/2022	Christian Klawunder	Analyzed historical net assets of distribution payees.	Plan and Disclosure Statement	2.10	650.00	\$1,365.00
9/26/2022	Eunice Min	Review and revise draft August fee statement.	Fee / Employment Applications	1.30	760.00	\$988.00
9/26/2022	Michael Atkinson	Review trust reporting and proposal for side A and brief counsel on the same	Plan and Disclosure Statement	1.80	1,150.00	\$2,070.00

Entry Date	Person	Comments	Task	Hours	Billing Rate	Amount
9/26/2022	Timothy Strickler	Analyzed spreadsheet of claims data received from claims agent.	Claims Analysis and Objections	1.50	530.00	\$795.00
9/26/2022	Timothy Strickler	Imported claims information into database, and revised and updated tables/queries for analyses.	Claims Analysis and Objections	2.30	530.00	\$1,219.00
9/27/2022	Eunice Min	Draft update on FA call for team.	Committee Activities	0.20	760.00	\$152.00
9/27/2022	Eunice Min	Call with FAs to discuss various updates.	Business Analysis / Operations	0.40	760.00	\$304.00
9/27/2022	Timothy Strickler	Updated and revised claims detail and summary spreadsheets.	Claims Analysis and Objections	2.60	530.00	\$1,378.00
9/27/2022	Christian Klawunder	Analyzed estimated net recoverable value of related party receivables.	Plan and Disclosure Statement	1.20	650.00	\$780.00
9/27/2022	Stilian Morrison	Analyze weekly sales report by product	Business Analysis / Operations	0.30	900.00	\$270.00
9/27/2022	Christian Klawunder	Evaluated trusts proposed for inclusion in financial update.	Plan and Disclosure Statement	2.60	650.00	\$1,690.00
9/27/2022	Michael Atkinson	Review call with debtor details and provide comments to counsel	Business Analysis / Operations	0.40	1,150.00	\$460.00
9/27/2022	Stilian Morrison	Analyze latest weekly cash reporting	Business Analysis / Operations	0.20	900.00	\$180.00
9/27/2022	Jason Crockett	Review of latest report prepared related to Sackler Side A assets.	Business Analysis / Operations	1.20	910.00	\$1,092.00
9/27/2022	Eunice Min	Review prior weeks' updates to prepare for bi-weekly FA update.	Business Analysis / Operations	0.30	760.00	\$228.00
9/27/2022	Michael Atkinson	Review side A proposal for updated financials and provide thoughts to counsel	Plan and Disclosure Statement	1.10	1,150.00	\$1,265.00
9/27/2022	Michael Atkinson	Review side B proposal for updated documents and propose to debtor and ad hoc.	Plan and Disclosure Statement	0.90	1,150.00	\$1,035.00
9/27/2022	Eric Mattson	Drafted August fee statement and emailed to E. Min for review.	Fee / Employment Applications	1.90	220.00	\$418.00
9/28/2022	Michael Atkinson	Review and discuss with counsel side A and B financial updates	Plan and Disclosure Statement	0.80	1,150.00	\$920.00
9/28/2022	Michael Atkinson	Email other FA's to coordinate on Sackler requests	Plan and Disclosure Statement	0.50	1,150.00	\$575.00
9/28/2022	Christian Klawunder	Evaluated IAC valuation methodology.	Plan and Disclosure Statement	1.80	650.00	\$1,170.00
9/28/2022	Christian Klawunder	Continued to evaluate net assets of distribution recipients.	Plan and Disclosure Statement	2.30	650.00	\$1,495.00
9/28/2022	Michael Atkinson	Discuss path forward on Sackler financials with counsel	Plan and Disclosure Statement	0.50	1,150.00	\$575.00
9/28/2022	Timothy Strickler	Updated and revised litigation and non-litigation claims analyses.	Claims Analysis and Objections	2.50	530.00	\$1,325.00
9/29/2022	Michael Atkinson	Review and analyze financial update deck for committee	Business Analysis / Operations	1.40	1,150.00	\$1,610.00
9/29/2022	Christian Klawunder	Evaluated valuation methodology used in net assets reports.	Plan and Disclosure Statement	2.70	650.00	\$1,755.00
9/29/2022	Christian Klawunder	Analyzed trusts with de minimis reported net assets value.	Plan and Disclosure Statement	1.50	650.00	\$975.00
9/30/2022	Stilian Morrison	Analyze cash reporting week ended 9/16	Business Analysis / Operations	0.20	900.00	\$180.00
9/30/2022	Christian Klawunder	Analyzed recoverability of inter-family loans.	Plan and Disclosure Statement	2.40	650.00	\$1,560.00
9/30/2022	Stilian Morrison	Analyze July 2022 monthly report	Business Analysis / Operations	0.70	900.00	\$630.00
9/30/2022	Christian Klawunder	Evaluated nature of assets held by IAC payment parties.	Plan and Disclosure Statement	1.40	650.00	\$910.00
9/30/2022	Stilian Morrison	Analyze July 2022 business plan supporting schedules	Business Analysis / Operations	2.80	900.00	\$2,520.00